## CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT

1.	Jessica C. Landman  CANDIDATE NAME:					
2.	L. Daniel Mullaney					
3.	OFFICE SOUGHT:		Mayor   Councilmember			
4.	REPORT TYPE:		Post-Nomination Report (due Monday, September 23rd, 2024)			
			Pre-Election Report (due Monday, October 7th, 2024)			
			Post-Election Report (due Monday, November 25th, 2024)			
			Annual Report (due January 31st, 2025)			
			Disposition of Funds Report			
5.	5. REPORTING PERIOD:  (start with the date following the end of last report or the day of campaign finance registration; end one day before due date)					
6.	IS THIS REPORT NEW O	R A	MENDED: New			
			☐ Amended			
CANDIDATE/TREASURER CERTIFICATION						
I hereby certify, under penalty of perjury, that the contents of the report and all schedules included are true and complete to the best of my knowledge, information, and belief.						
If applicable, any safe harbor events comply with the City's election Code.						
Ca	Candidate/Treasurer Signature   Signature   Date   Date					

## CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT - SUMMARY PAGE

		COLUMN A This Period	COLUMN B Election Cycle-to-Date
SU	IMMARY OF CONTRIBUTIONS		
a.	Contributions (Schedule A, Line 4)	6,240.00	6,240.00
b.	Loans (Schedule E, Line 2)	2,200.00	2,200.00
c.	Total Receipts (add Line 7(a) and Line 7(b))	8,440.00	8,440.00
d.	Refunds (Schedule D, Line 2)	0.00	0.00
e.	Net Total Contributions (subtract Line 7(d) from Line 7(c))	8,440.00	8,440.00
f.	Net Cash Contributions (subtract Schedule A, Line 3 from Line 7(e))	8,424.00	8,424.00
SL	JMMARY OF EXPENDITURES		
a.	Itemized Expenditures (Schedule B, Line 2)	2,034.76	2,034.76
b.	Un-itemized Expenditures (Schedule B, Line 3)	0.00	0.00
c.	Total Expenditures (Schedule B, Line 4)	2,034.76	2,034.76
Sl	JMMARY OF CASH		
a.	Cash on Hand at Start of Reporting	Period	0.00
b.	Net Cash Contributions This Period	(Line 7(f), Column A)	8,424.00
C.	Subtotal (add Line 9(a) and Line 9(b)	))	8,424.00
d.		2,034.76	
e.	Description		6,389.24

Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, description of goods/services provided	Amount (this Period)	Total (Election Cycle-to-Date)
07/24/24	Jessica Landman			\$ 300.00	
07/29/24	Susan Schreiber			\$ 150.00	
07/31/24	Paul Chrostowski			\$ 250.00	
07/31/24	Jacqueline Moore			\$ 50.00	
08/02/24	Karen Elrich			\$ 50.00	
08/05/24	Barbara Whitney			\$ 250.00	
08/05/24	Paul Huebner			\$ 300.00	
08/05/24	Steve Shapiro			\$ 25.00	
08/07/24	Thomas Gagliardo			\$ 100.00	
08/07/24	Karen Elrich			\$ 5.00	\$ 55.00
2. <b>SU</b>	BTOTAL of In-Kind Receipts this Period (on this P BTOTAL of all Receipts (both monetary and in-ki	nd) this Period (d	on this Page only)	80.08	

Candidate	e/Treasurer Name: Landman/Mullaney Reporti	ng Period: 07/	18/24 thro	ugh 09/22/24 r	Page: 2 of 7
Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, descriptio goods/services prov	IIIIS	Total (Election Cycle-to-Date)
08/11/24	Therese Gibson			\$ 75.00	
08/13/24	Cynthia Mariel			\$ 100.00	
08/14/24	Susan Rogers		X	\$ 100.00	
08/15/24	Laura Brown			\$ 150.00	
08/15/24	Linda Carlson			\$ 100.00	
08/17/24	Joel Weissman			\$ 150.00	
08/17/24	Frances Phipps			\$ 200.00	
08/17/24	George French			\$ 10.00	
08/17/24	Karen Lange			\$ 20.00	
08/17/24	Bruce Kozarsky			\$ 100.00	
2. <b>SU</b>	BTOTAL of In-Kind Receipts this Period (on this Parion of all Receipts (both monetary and in-kind TAL of In-Kind Receipts this Period (last Page on	nd) this Period (o	n this Page only)	\$ 1,005.00	*
4. <b>TO</b>	TAL of all Receipts (both monetary and in-kind) th	nis Period ( <i>last F</i>	Page only)		

Candidate	e/Treasurer Name: Landman/Mullaney Reporti	ng Period: $07$	/18/24 thr	ough 09/22/24	Page: $\frac{3}{2}$ of $\frac{7}{2}$
Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, descripting goods/services pro	itnis	Total (Election Cycle-to-Date)
08/17/24	M. Elizabeth Thornhill			\$ 100.00	
08/17/24	Faroll Hamer			\$ 100.00	
08/17/24 John Lorenz				\$ 100.00	
08/17/24	Scott Hempling			\$ 250.00	
08/17/24	Nina Falk			\$ 200.00	
08/17/24	Maurice Belanger			\$ 20.00	
08/17/24	A.J. Campbell			\$ 20.00	
08/17/24	Aaron Cohen			\$ 40.00	
08/17/24	Mary Duru			\$ 10.00	
08/17/24	Isabel Blanco			\$ 20.00	
2. <b>SU</b>	BTOTAL of In-Kind Receipts this Period (on this Parameter) BTOTAL of all Receipts (both monetary and in-kind TAL of In-Kind Receipts this Period (last Page on the content of the content	nd) this Period (o	n this Page only)	\$ 860.00	Ti-
	TAL of all Receipts (both monetary and in-kind) th		Page only)		

Candidate	e/Treasurer Name: Landman/Mullaney Reporti	ng Period: $\frac{07}{}$	18/24 thro	ugh 09/22/24	Page: 4 of 7
Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, descriptio goods/services prov	Lithis	Total (Election Cycle-to-Date)
08/17/24	Jessica Greene			\$ 20.00	
08/17/24	Mary Rein			\$ 10.00	
08/17/24	Jay Levy			\$ 20.00	
08/17/24	Chantal Worzala			\$ 10.00	
08/17/24	Megan Scribner			\$ 20.00	
08/17/24	Colleen Cordes			\$ 20.00	
08/17/24	Robin Schoen			\$ 20.00	
08/18/24	Nadine Bloch			\$ 54.00	
08/18/24	Miriam Szapiro		6	\$ 75.00	
08/18/24	Jimmy McMillian	Ш		\$ 200.00	
2. <b>S</b> U	BROTAL of In-Kind Receipts this Period (on this Pariod) BROTAL of all Receipts (both monetary and in-kind) BTAL of In-Kind Receipts this Period (last Page on	nd) this Period (o	n this Page only)	\$ 449.00	
4. <b>TC</b>	TAL of all Receipts (both monetary and in-kind) t	his Period ( <i>last P</i>	Page only)		

Candidate	e/Treasurer Name: Landman/Mullaney Reporti	ng Period: $\frac{07}{}$	18/24 thro	ugh 09/22/24	Page: 5 of 7
Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, descriptio goods/services prov	LITHE	Total (Election Cycle-to-Date)
08/18/24	Promise Ahlstrom			\$ 100.00	
08/18/24	Thomas Salyers			\$ 25.00	
08/18/24	Milford Sprecher			\$ 10.00	
08/18/24	Elizabeth Strickler			\$ 50.00	
08/18/24	Dawn Martin			\$ 10.00	
08/19/24	Andrew Strongin			\$ 100.00	
08/20/24	Peter Feiden			\$ 10.00	
08/21/24	Suzanne Pilsk			\$ 250.00	
08/22/24	Saul Schniderman			\$ 50.00	
08/25/24	Elizabeth Wallace			\$ 10.00	
2. <b>S</b> U	IBTOTAL of In-Kind Receipts this Period (on this Pariod) IBTOTAL of all Receipts (both monetary and in-kind) ITAL of In-Kind Receipts this Period (last Page on	nd) this Period (o	n this Page only)	\$ 615.00	
4. <b>TO</b>	TAL of all Receipts (both monetary and in-kind) t	his Period ( <i>last P</i>	age only)		

Candidate	e/Treasurer Name: Landman/Mullaney Reporti	ng Period: 07/	18/24 thro	ugh 09/22/2	<u>24                                    </u>	Page: 6 of 7
Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, description goods/services prov		Amount (this Period)	Total (Election Cycle-to-Date)
08/25/24	Elizabeth Kleemeier				\$ 40.00	
08/25/24	Robin Broad				\$ 250.00	
08/26/24	Grant Williams				\$ 200.00	
08/26/24	Nancy A. Hughes				\$ 25.00	
08/26/24	Frederick Feinstein				\$ 100.00	
08/30/24	Suzanne Pilsk	V	Button make	r supplies	\$ 16.00	\$ 266.00
08/31/24	Debbie Chalfie				\$ 50.00	
09/01/24	Susan Alexander				\$ 100.00	
09/01/24	Susan Baker				\$ 50.00	
09/07/24	Diane Curran				\$ 200.00	
1. SU	IBTOTAL of In-Kind Receipts this Period (on this Pa	age only)		\$ 16.00		
	IBTOTAL of all Receipts (both monetary and in-kir		n this Page only)	\$ 1,031.	00	
3. <b>TO</b>	TAL of In-Kind Receipts this Period (last Page on	ly)		( <del>-</del>		
4. TO	<b>PTAL</b> of all Receipts (both monetary and in-kind) th	nis Period ( <i>last P</i>	Page only)			

Candidate  Date of  Receipt	e/Treasurer Name: Landman/Mullaney Reporti	In-kind? (check box if	If in-kind, description of goods/services provided	Amount (this	Page: 7 of 7  Total (Election Cycle-to-Date)
Neceipt		in-kind)	Books	Period)	
09/14/24	Jennifer Saloma			\$ 100.00	
09/14/24	Elizabeth Taylor			\$ 100.00	
09/14/24	Ben Caplan			\$ 200.00	
09/17/24	Dennis May			\$ 150.00	
09/19/24	Lisa Howard			\$ 50.00	
08/17/24	Wendy Bell			\$ 200.00	

- 1. SUBTOTAL of In-Kind Receipts this Period (on this Page only)
- 2. **SUBTOTAL** of all Receipts (both monetary and in-kind) this Period (on this Page only)
- 3. TOTAL of In-Kind Receipts this Period (last Page only)
- 4. TOTAL of all Receipts (both monetary and in-kind) this Period (last Page only)

\$ 800.00	
\$ 16.00	
\$ 6,240.00	

#### CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE B – EXPENDITURES

All disbursements or expenditures in an aggregate amount or value in excess of \$50 within the election cycle must be reported as itemized expenditures. Takoma Park Municipal Code § 5.12.022(C)(6). Any disbursements or expenditures that do not meet this threshold do not have to be itemized but the total monetary value of all unitemized expenditures for this Reporting Period must be included on Line 2 of the last Page of this Schedule.

Candidate/Treasurer Name: Landman/Mullaney Reporting Period: 07/18/24 through 09/22/24 Page: 1 of 1

Date of Expenditure	Name of Person or Entity Funds Paid To	Address (Street, City, State, Zip)	Nature or Purpose of Expenditure	Amount (this Period)
08/03/24	Mark Weiss Associates	7101 Wisconsin Ave, #1114, Bethesda MD 20814	Campaign yard signs	\$ 1,298.50
08/06/24	Community Printing Service	6979 Maple St, NW, Washington, DC 20012	Printing campaign business cards	\$ 56.18
08/06/24 COSTCO		11160 Veirs Mills Road, Wheaton, MD 20902	Snacks for campaign launch	\$ 37.95
08/07/24	Jeanne Jarvis	Norfolk Ave.,Bethesda, MD 20814	Website services	\$ 195.00
08/17/24	Safeway	909 Thayer Ave., Silver Spring, MD 20910	Snacks for campaign launch	\$ 25.15
08/19/24	Morris Miller Wine & Liquor	7804 Alaska Ave., NW, Washington, DC 20012	Beverages campaign launch	\$ 59.51
8/28/24	Mark Weiss Associates	7101 Wisconsin Ave, #1114, Bethesda MD 20814	Shipping campaign signs	\$ 345.19
9/10/24	Community Printing Service	6979 Maple St, NW, Washington, DC 20012	Campaign button blanks	\$ 17.28

1.	<b>SUBTOTAL</b>	of Itemized	Expenditures this	Period (o	n this Page)
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2. TOTAL of all Itemized Expenditures this Period (last Page only)

3. TOTAL of all Unitemized Expenditures this Period (last Page only)

4. TOTAL of all Expenditures (both itemized and unitemized) this Period (last Page only)

\$ 2,	034	1.76

\$ 2,034.76

\$ 0.00

\$ 2,034.76

#### CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE C – "SAFE HARBOR" EVENTS

#### "Safe harbor events" mean:

- 1. The use of real or personal property, including a church or community room used on a regular basis by members of a community for noncommercial purposes, when said real or personal property is used for a candidate-related or political-committee-related activity, and the cost of invitations, food, and beverages, voluntarily provided by an individual to any candidate or any political committee on the individual's residential premises or in the church or community room for candidate-related activities, to the extent that the cumulative value of such invitations, food, and beverages provided by such individual on behalf of any single candidate does not exceed \$200.00 with respect to any single election; or
- 2. The sale of any food or beverage by a vendor for use in any candidate's campaign or for use by or on behalf of any political committee of a political party at a charge less than the normal comparable charge, if such charge is at least equal to the cost of such food or beverage to the vendor, to the extent that the cumulative value of such activity by such vendor on behalf of any single candidate does not exceed \$200.00 with respect to any single election; or
- 3. Any unreimbursed payment for travel expenses made by any individual on behalf of any candidate or any political committee, to the extent that the cumulative value of such activity by such individual on behalf of any single candidate does not exceed \$200.00 with respect to any single election.

  Takoma Park Municipal Code \$5.04.020.

Landman/Mullanev

09/22/24

Candidate <i>l</i> '	Treasurer Name:	Reporting Period: through	,,_	_ Page: of	=
Date of Event	Full Name of Contributor (host of the "safe harbor" event)	Description of the location and nature of the "safe harbor" event	Contribution Value	Total (Election Cycle-to-Date)	
08/25/24	Tom Gagliardo	Food, beverages, & ice for campaign event	\$ 61.22		
09/21/24	Chris Simpson	Food, beverages, & paper supplies for campaign event	\$ 118.72		
		*			

# CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE D – RETURNED FUNDS OR FUNDS CONTRIBUTED TO CITY GENERAL FUND

ate of eceipt	Date of Return	Full Name of Contributor (if known)	Amount Returned to Contributor	Amount Returned to City General Fund	Memo Line
			\$ 0.00	Ì	No returns or refunds
				\$ 0.00	No returns or refunds

Candidate/T	reasurer Name	: Reporti	ng Period	: <u>07/18/</u> 2	24 thro	ugh <u>09/22</u>	2/24	Page: of
Date of Loan or Loan Payment	Name of Lender	Address (Street, City, State, Zip)	Term of Loan	Is this a New Loan?	Loan Amount	Loan Payment Amount	Loan Balance at end of Period	Remaining Principal
07/24/24	Jessica Landman	Park Ave, Takoma Park, MD 20912	1/1/25	~	\$ 2,200.00	\$ 0.00	\$ 2,200.00	\$ 2,200.00
								1
					I			
1. TOTA	L of all Loan Bala	ances at end of Period ( <i>last Page</i>	only)		\$ 2,200	.00	·	
		Principal of all Loans this Period (I		only)	\$ 2,200	.00		